

TOWN OF THREE LAKES

TREASURER'S REPORT FOR JULY

9/1/2010

BOOK RECONCILIATION

Bank Balance	1,417,630.88
Receipts	18,511.95
	1,436,142.83
 PAYROLL	36,538.22
EXPENDITURES	127,169.49
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	1,272,435.12

BANK RECONCILIATION

M&I 00417 25838	CD INT 1.25 APY	250,000.00
M&I PREMIER MMI	INT 1.489	237,151.43
 FNB SWEEP 1802636	INT 0.33%	69,198.85
OUTSTANDING CHECKS		29,763.38
GEN FUNND FNB 802636		39,435.47
 FNB 801078 MMI	INT 0.45%	745,298.22
 Petty Cash		250.00
Tax Cash Box		300.00
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		1,272,435.12

Mary M Turk, Treasurer